GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs. 6,79,87,566/- (Rupees six crore seventy nine lakh eighty seven thousand five hundred and sixty six only) to M/s SAP India Pvt Ltd. towards SAP HANA Enterprise Cloud Services, including APCFSS Service Charges – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.RT.No. 158 Dated: 30-01-2021.

Read the following:

1. Inv. Nos. 6071200263/19.05.2020, of M/s SAP India Pvt Ltd
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) M/s SAP India Pvt Ltd, has submitted the invoices vide reference first read above for Rs. 5,66,56,305/- (Rupees five crore sixty six lakh fifty six thousand three hundred and five only) towards SAP HANA Enterprise Cloud Services as per agreement and change requests thereon.

Sl. No.	Inv. No.& Date	Product	Amount Rs.	APCFSS Service charges 20%	Total
1	6071200263/ 19.05.2020	Hana Enterprises Cloud, BYOL 23.04.2020 – 22.07.2020	5,66,56,305	1,13,31,261	6,79,87,566
		Total	5,66,56,305	1,13,31,261	6,79,87,566

4) The Government after careful examination, hereby accord to sanction Rs. 6,79,87,566/- (Rupees six crore seventy nine lakh eighty seven thousand five hundred and sixty six only) including service charges to APCFSS.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs. 5,66,56,305/- (Rupees five crore sixty six lakh fifty six thousand three hundred and five only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd (ii) an amount of Rs. 1,13,31,261/- (Rupees one crore thirteen lakh thirty one thousand two hundred and sixty one only) and credit the amount to PD A/c. 153/CRT, HoA 8443-00-106-01-20-004-003, DDO - 27030701001, State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services. (c) The CEO, APCFSS is requested to deduct 10% on the Service charges of APCFSS as TDS and remit the amount through challan with the TAN No.HYDF00197B of Asst. Secretary to Government, Finance (Claims) Department and submit a copy of the challan to Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER